

Run Date: 6/2/2010
Run Time: 8:22 am

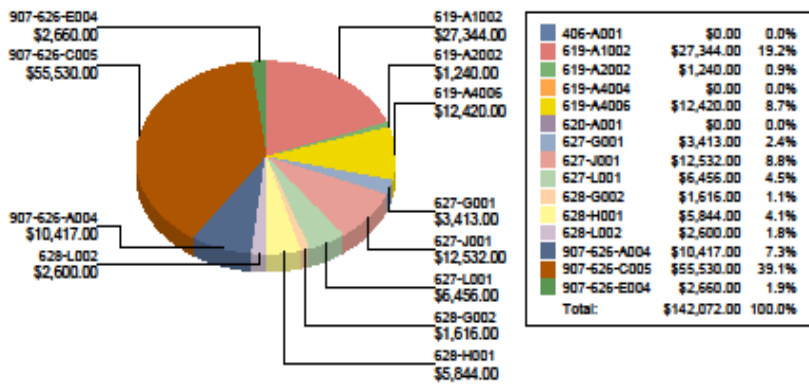
Hardhat Construction, Inc.

TOTALS REPORT

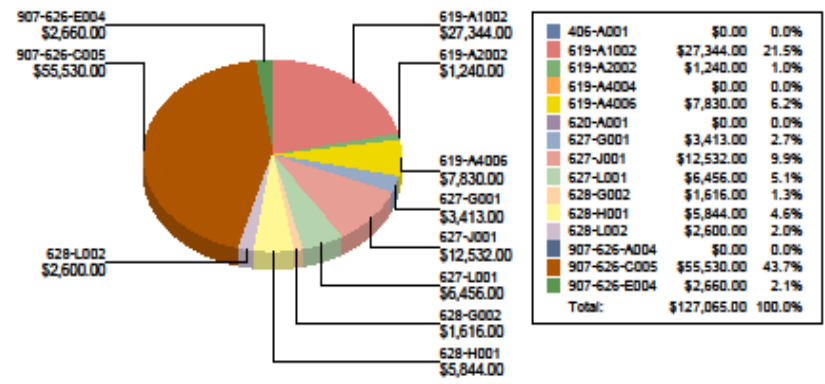
7/1/2009 THRU 10/31/2009

No	Item	Description	Units	Estimated Quantity	Unit Price	Total Contract	Quantity Installed	Installed Amount	Quantity Paid	Paid Amount	Installed Quantity	Vs	Paid Dollar	Estimated Less Paid	
											Difference	Difference	Remaining Qty	Remaining Dollars	
											0.00	0.00	1.00	2,000.00	
1	620-A001	Mobilization	LS	1.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	2,000.00	
2	619-A1002	Temporary Traffic Stripe, Continuous White	MI	38.00	800.00	30,400.00	34.18	27,344.00	34.18	27,344.00	0.00	0.00	3.82	3,056.00	
3	619-A2002	Temporary Traffic Stripe, Continuous Yellow	MI	3.00	800.00	2,400.00	1.55	1,240.00	1.55	1,240.00	0.00	0.00	1.45	1,160.00	
4	619-A4006	Temporary Traffic Stripe, Skip Yellow	MI	18.00	900.00	16,200.00	13.80	12,420.00	8.70	7,830.00	5.10	4,590.00	9.30	8,370.00	
5	619-A4004	Temporary Traffic Stripe, Skip Yellow, Type 1	LF	8,000.00	0.20	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	1,600.00	
6	627-L001	Two-Way Yellow Reflective High Performance	EA	750.00	8.00	6,000.00	807.00	6,456.00	807.00	6,456.00	0.00	0.00	-57.00	-456.00	
7	627-J001	Two-Way Clear Reflective High Performance R	EA	1,450.00	6.50	9,425.00	1,928.00	12,532.00	1,928.00	12,532.00	0.00	0.00	-478.00	-3,107.00	
8	628-L002	6" High Performance Cold Plastic Traffic Stripe	LF	1,000.00	6.50	6,500.00	400.00	2,600.00	400.00	2,600.00	0.00	0.00	600.00	3,900.00	
9	627-G001	Yellow-Clear Reflective Raised Markers	EA	8,000.00	1.00	8,000.00	3,413.00	3,413.00	3,413.00	3,413.00	0.00	0.00	4,587.00	4,587.00	
10	628-G002	6" Cold Plastic Detail Stripe, Yellow	LF	300.00	1.00	300.00	1,616.00	1,616.00	1,616.00	1,616.00	0.00	0.00	-1,316.00	-1,316.00	
11	628-H001	Cold Plastic Legend, White	LF	2,100.00	4.00	8,400.00	1,461.00	5,844.00	1,461.00	5,844.00	0.00	0.00	639.00	2,556.00	
12	406-A001	Cold Milling of Bituminous Pavement, All Dept	SY	1,000.00	11.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	11,000.00	
13	907-626-A004	6" Thermoplastic Traffic Stripe, Skip White	LF	9.00	1,100.00	9,900.00	9.47	10,417.00	0.00	0.00	9.47	10,417.00	9.00	9,900.00	
14	907-626-C005	6" Thermoplastic Double Drop Edge Stripe, Co	LF	19.00	3,000.00	57,000.00	18.51	55,530.00	18.51	55,530.00	0.00	0.00	0.49	1,470.00	
15	907-626-E004	6" Thermoplastic Traffic Stripe, Continuous Yel	MI	2.00	2,000.00	4,000.00	1.33	2,660.00	1.33	2,660.00	0.00	0.00	0.67	1,340.00	
JOB TOTALS						89510C - INTERSTATE I-294	\$173,125.00	\$142,072.00	\$127,065.00	\$15,007.00	\$46,060.00				

Installed Amount



Amount Paid



Run Date: 6/2/2010
Run Time: 8:23 am

Hardhat Construction, Inc.

DETAILED REPORT

7/1/2009 THRU 10/31/2009

89510C - INTERSTATE I-294																
Item	Description	Date Installed	Units	Estimated Quantity	Unit Price	Total Contract	Quantity Installed	Installed Amount	Quantity Paid	Paid Amount	Installed Quantity	Vs	Paid Dollar	Estimated Less Paid		
											Difference	Difference	Remaining Quantity	Remaining Dollars		
620-A001	Mobilization			1.00	\$2,000.00	\$2,000.00										
Item Totals:						\$2,000.00	0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	1.00	2,000.00	
619-A1002	Temporary Traffic Stripe, Continuous White			38.00	\$800.00	\$30,400.00										
	PRODUCTION	07/04/2009	FOREMAN	001 - Harold Farmer			13.60	\$10,880.00								
	PRODUCTION	07/11/2009	FOREMAN	001 - Harold Farmer			2.56	\$2,048.00								
	PRODUCTION	07/18/2009	FOREMAN	001 - Harold Farmer			3.34	\$2,672.00								
	PRODUCTION	07/25/2009	FOREMAN	001 - Harold Farmer			12.90	\$10,320.00								
	PRODUCTION	08/01/2009	FOREMAN	001 - Harold Farmer			0.33	\$264.00								
	PAYMINT	08/10/2009	CHECK NO-	325465					32.40	\$25,920.00						
	PRODUCTION	08/28/2009	FOREMAN	001 - Harold Farmer			1.45	\$1,160.00								
	PAYMINT	10/10/2009	CHECK NO-	654989					1.78	\$1,424.00						
Item Totals:						\$30,400.00	34.18	\$27,344.00	34.18	27,344.00	0.00	0.00	3.82	3,056.00		
619-A2002	Temporary Traffic Stripe, Continuous Yellow			3.00	\$800.00	\$2,400.00										
	PRODUCTION	07/04/2009	FOREMAN	001 - Harold Farmer			0.10	\$80.00								
	PRODUCTION	07/11/2009	FOREMAN	001 - Harold Farmer			0.18	\$144.00								
	PRODUCTION	07/18/2009	FOREMAN	001 - Harold Farmer			0.17	\$136.00								
	PRODUCTION	08/01/2009	FOREMAN	001 - Harold Farmer			1.10	\$880.00								
	PAYMINT	08/10/2009	CHECK NO-	325465					0.45	\$360.00						
	PAYMINT	10/10/2009	CHECK NO-	654989					1.10	\$880.00						
Item Totals:						\$2,400.00	1.55	\$1,240.00	1.55	1,240.00	0.00	0.00	1.45	1,160.00		
619-A4006	Temporary Traffic Stripe, Skip Yellow			18.00	\$900.00	\$16,200.00										
	PRODUCTION	07/04/2009	FOREMAN	001 - Harold Farmer			5.10	\$4,590.00								
	PRODUCTION	07/11/2009	FOREMAN	001 - Harold Farmer			0.83	\$747.00								
	PRODUCTION	07/18/2009	FOREMAN	001 - Harold Farmer			1.48	\$1,332.00								
	PRODUCTION	07/25/2009	FOREMAN	001 - Harold Farmer			5.10	\$4,590.00								
	PRODUCTION	08/01/2009	FOREMAN	001 - Harold Farmer			1.29	\$1,161.00								
	PAYMINT	08/10/2009	CHECK NO-	325465					7.41	\$6,669.00						
	PAYMINT	10/10/2009	CHECK NO-	654989					1.29	\$1,161.00						
Item Totals:						\$16,200.00	13.80	\$12,420.00	8.70	7,830.00	5.10	4,590.00	9.30	8,370.00		
619-A4004	Temporary Traffic Stripe, Skip Yellow, Type 1 Tape			8,000.00	\$0.20	\$1,600.00										
Item Totals:						\$1,600.00	0.00	\$0.00	0.00	0.00	0.00	0.00	8,000.00	1,600.00		
627-L001	Two-Way Yellow Reflective High Performance Raised			750.00	\$8.00	\$6,000.00										
	PRODUCTION	09/05/2009	FOREMAN	001 - Harold Farmer			807.00	\$6,456.00								
	PAYMINT	10/10/2009	CHECK NO-	654989					807.00	\$6,456.00						
Item Totals:						\$6,000.00	807.00	\$6,456.00	807.00	6,456.00	0.00	0.00	-57.00	-456.00		



Run Date: 6/2/2010
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Hardhat Construction, Inc.

DETAILED REPORT

7/1/2009 THRU 10/31/2009

89510C - INTERSTATE I-294																
Item	Description	Date Installed	Units	Estimated Quantity	Unit Price	Total Contract	Quantity Installed	Installed Amount	Quantity Paid	Paid Amount	Installed Quantity	Vs	Paid Dollar	Estimated Less Paid		
											Difference	Difference	Remaining Quantity	Remaining Dollars		
627-J001	Two-Way Clear Reflective High Performance Raised h			1,450.00	\$6.50	\$9,425.00										
	PRODUCTION	09/05/2009	FOREMAN	001 - Harold Farmer			1,928.00	\$12,532.00								
	PAYMINT	10/10/2009	CHECK NO-	654989					1,928.00	\$12,532.00						
	Item Totals:					\$9,425.00	1,928.00	\$12,532.00	1,928.00	12,532.00		0.00	0.00	-478.00	-3,107.00	
628-L002	6" High Performance Cold Plastic Traffic Stripe, Skip			1,000.00	\$6.50	\$6,500.00										
	PRODUCTION	09/05/2009	FOREMAN	001 - Harold Farmer			400.00	\$2,600.00								
	PAYMINT	10/10/2009	CHECK NO-	654989					400.00	\$2,600.00						
	Item Totals:					\$6,500.00	400.00	\$2,600.00	400.00	2,600.00		0.00	0.00	600.00	3,900.00	
627-G001	Yellow-Clear Reflective Raised Markers			8,000.00	\$1.00	\$8,000.00										
	PRODUCTION	09/05/2009	FOREMAN	001 - Harold Farmer			3,413.00	\$3,413.00								
	PAYMINT	10/10/2009	CHECK NO-	654989					3,413.00	\$3,413.00						
	Item Totals:					\$8,000.00	3,413.00	\$3,413.00	3,413.00	3,413.00		0.00	0.00	4,587.00	4,587.00	
628-G002	6" Cold Plastic Detail Stripe, Yellow			300.00	\$1.00	\$300.00										
	PRODUCTION	09/05/2009	FOREMAN	001 - Harold Farmer			1,616.00	\$1,616.00								
	PAYMINT	10/10/2009	CHECK NO-	654989					1,616.00	\$1,616.00						
	Item Totals:					\$300.00	1,616.00	\$1,616.00	1,616.00	1,616.00		0.00	0.00	-1,316.00	-1,316.00	
628-H001	Cold Plastic Legend, White			2,100.00	\$4.00	\$8,400.00										
	PRODUCTION	09/05/2009	FOREMAN	001 - Harold Farmer			1,461.00	\$5,844.00								
	PAYMINT	10/10/2009	CHECK NO-	654989					1,461.00	\$5,844.00						
	Item Totals:					\$8,400.00	1,461.00	\$5,844.00	1,461.00	5,844.00		0.00	0.00	639.00	2,556.00	
406-A001	Cold Milling of Bituminous Pavement, All Depths			1,000.00	\$11.00	\$11,000.00										
	Item Totals:					\$11,000.00	0.00	\$0.00	0.00	0.00		0.00	0.00	1,000.00	11,000.00	
907-626-A004	6" Thermoplastic Traffic Stripe, Skip White			9.00	\$1,100.00	\$9,900.00										
	PRODUCTION	09/05/2009	FOREMAN	001 - Harold Farmer			9.47	\$10,417.00								
	Item Totals:					\$9,900.00	9.47	\$10,417.00	0.00	0.00		9.47	10,417.00	9.00	9,900.00	
907-626-C005	6" Thermoplastic Double Drop Edge Stripe, Continuo			19.00	\$3,000.00	\$57,000.00										
	PRODUCTION	09/05/2009	FOREMAN	001 - Harold Farmer			18.51	\$55,530.00								
	PAYMINT	10/10/2009	CHECK NO-	654989					18.51	\$55,530.00						
	Item Totals:					\$57,000.00	18.51	\$55,530.00	18.51	55,530.00		0.00	0.00	0.49	1,470.00	
907-626-E004	6" Thermoplastic Traffic Stripe, Continuous Yellow			2.00	\$2,000.00	\$4,000.00										
	PRODUCTION	09/05/2009	FOREMAN	001 - Harold Farmer			1.33	\$2,660.00								
	PAYMINT	10/10/2009	CHECK NO-	654989					1.33	\$2,660.00						
	Item Totals:					\$4,000.00	1.33	\$2,660.00	1.33	2,660.00		0.00	0.00	0.67	1,340.00	
JOB TOTALS	89510C - INTERSTATE I-294					\$173,125.00		\$142,072.00		\$127,065.00			\$15,007.00		\$46,060.00	



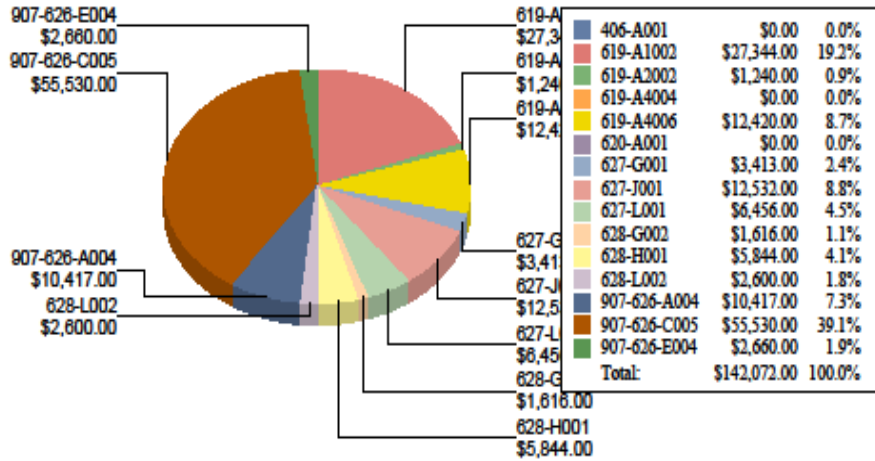
Run Date: 6/2/2010
Run Time: 8:23 am

Hardhat Construction, Inc.

DETAILED REPORT

7/1/2009 THRU 10/31/2009

Installed Amount



Amount Paid

